

Form **5500**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

► Complete all entries in accordance with the instructions to the Form 5500.

Official Use Only

OMB Nos. 1210 - 0110
1210 - 0089

2005

This Form is Open to
Public Inspection.

Part I Annual Report Identification Information

For the calendar plan year 2005 or fiscal plan year beginning **09/01/2005** and ending **08/31/2006**

- A** This return/report is for: (1) ☒ a multiemployer plan; (3) ☐ a multiple-employer plan; or
(2) ☐ a single-employer plan (other than a multiple-employer plan); (4) ☐ a DFE (specify) _____
- B** This return/report is: (1) ☐ the first return/report filed for the plan; (3) ☐ the final return/report filed for the plan;
(2) ☒ an amended return/report; (4) ☐ a short plan year return/report (less than 12 months).
- C** If the plan is a collectively-bargained plan, check here ☒
- D** If filing under an extension of time or the DFVC program, check box and attach required information. (see instructions) ☒

Part II Basic Plan Information - enter all requested information.

1a Name of plan DISTRICT 6 HEALTH PLAN 730 BROADWAY NEW YORK, NY 10003	<table border="1"> <tr> <td data-bbox="1088 758 1372 819">1b Three-digit plan number (PN) ►</td> <td data-bbox="1372 758 1521 819">501</td> </tr> <tr> <td colspan="2" data-bbox="1088 819 1521 903">1c Effective date of plan (mo., day, yr.) 09/05/1973</td> </tr> </table>	1b Three-digit plan number (PN) ►	501	1c Effective date of plan (mo., day, yr.) 09/05/1973	
1b Three-digit plan number (PN) ►	501				
1c Effective date of plan (mo., day, yr.) 09/05/1973					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) BOARD OF TRUSTEES DISTRICT 6 HEALTH PLAN ALICARE 730 BROADWAY NEW YORK NY 10003	<table border="1"> <tr> <td data-bbox="1088 903 1521 976">2b Employer Identification Number (EIN) 13-3449870</td> </tr> <tr> <td data-bbox="1088 976 1521 1039">2c Sponsor's telephone number 212-696-5545</td> </tr> <tr> <td data-bbox="1088 1039 1521 1251">2d Business code (see instructions) 623000</td> </tr> </table>	2b Employer Identification Number (EIN) 13-3449870	2c Sponsor's telephone number 212-696-5545	2d Business code (see instructions) 623000	
2b Employer Identification Number (EIN) 13-3449870					
2c Sponsor's telephone number 212-696-5545					
2d Business code (see instructions) 623000					

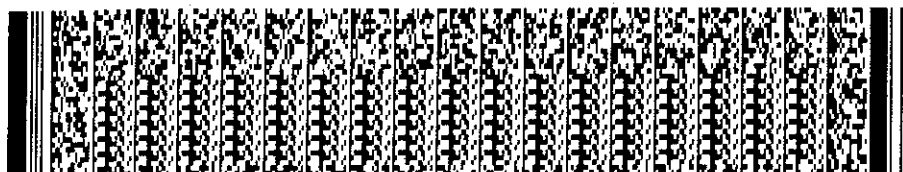
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report if it is being filed electronically, and to the best of my knowledge and belief, it is true, correct and complete.

SIGN HERE <i>Larry Magarik</i> Signature of plan administrator	10/12/07 Date	<i>Larry Magarik, Kennedy Jennet & Murray, P.C.</i> <i>Independent Fiduciary</i> Type or print name of individual signing as plan administrator
SIGN HERE <i>Larry Magarik</i> Signature of employer/plan sponsor/DFE	10/12/07 Date	BOARD OF TRUSTEES , <i>Larry Magarik, Independent Fiduciary</i> Type or print name of individual signing as employer, plan sponsor or DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

v8.2

Form **5500** (2005)

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Form 5500 (2005)

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3a Plan administrator's name and address (If same as plan sponsor, enter "Same")
SAME

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report below:

a Sponsor's name

b EIN

c PN

5 Preparer information (optional) **a** Name (including firm name, if applicable) and address
ARMAO, COSTA & RICCIARDI, CPAS, P.C

76 S. CENTRAL AVE. SUITE 1D

VALLEY STREAM

NY 11580

b EIN

11-3264776

c Telephone number

516-256-3200

6 Total number of participants at the beginning of the plan year

6

3,250

7 Number of participants as of the end of the plan year (welfare plans complete only lines 7a, 7b, 7c, and 7d)

a Active participants

7a

3,250

b Retired or separated participants receiving benefits

7b

c Other retired or separated participants entitled to future benefits

7c

d Subtotal. Add lines 7a, 7b, and 7c

7d

3,250

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits

7e

f Total. Add lines 7d and 7e

7f

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)

7g

h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested

7h

i If any participant(s) separated from service with a deferred vested benefit, enter the number of separated participants required to be reported on a Schedule SSA (Form 5500)

7i

8 Benefits provided under the plan (complete 8a and 8b, as applicable)

a ☐ Pension benefits (check this box if the plan provides pension benefits and enter the applicable pension feature codes from the List of Plan Characteristics Codes printed in the instructions):

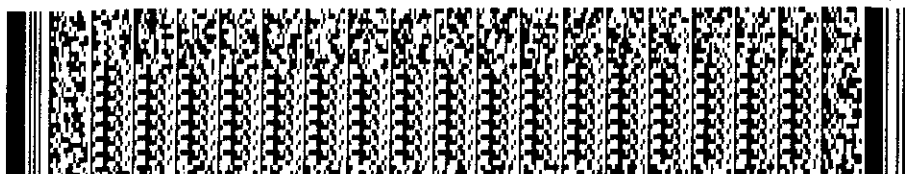
b ☒ Welfare benefits (check this box if the plan provides welfare benefits and enter the applicable welfare feature codes from the List of Plan Characteristics Codes printed in the instructions):

9a Plan funding arrangement (check all that apply)

- (1) ☒ Insurance
 (2) ☐ Code section 412(l) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☒ Insurance
 (2) ☐ Code section 412(l) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor



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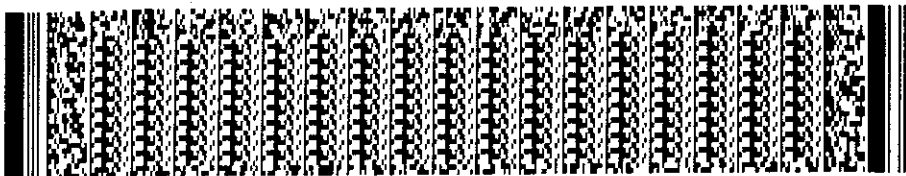
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10 Schedules attached (Check all applicable boxes and, where indicated, enter the number attached. See instructions.)**a Pension Benefit Schedules**

- | | | | |
|-----|--------------------------|------------|--|
| (1) | <input type="checkbox"/> | R | (Retirement Plan Information) |
| (2) | <input type="checkbox"/> | B | (Actuarial Information) |
| (3) | <input type="checkbox"/> | E | (ESOP Annual Information) |
| (4) | <input type="checkbox"/> | SSA | (Separated Vested Participant Information) |

b Financial Schedules

- | | | | |
|-----|-------------------------------------|-------------------|---------------------------------------|
| (1) | <input checked="" type="checkbox"/> | H | (Financial Information) |
| (2) | <input type="checkbox"/> | I | (Financial Information -- Small Plan) |
| (3) | <input checked="" type="checkbox"/> | <u>1</u> A | (Insurance Information) |
| (4) | <input checked="" type="checkbox"/> | C | (Service Provider Information) |
| (5) | <input type="checkbox"/> | D | (DFE/Participating Plan Information) |
| (6) | <input type="checkbox"/> | G | (Financial Transaction Schedules) |
| (7) | <input checked="" type="checkbox"/> | <u>1</u> P | (Trust Fiduciary Information) |



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**SCHEDULE A
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Insurance Information**This schedule is required to be filed under section 104 of the
Employee Retirement Income Security Act of 1974.► **File as an attachment to Form 5500.**► Insurance companies are required to provide this information
pursuant to ERISA section 103(a)(2).

Official Use Only

OMB No. 1210-0110

2005**This Form is Open to
Public Inspection.**For calendar plan year 2005 or fiscal plan year beginning **09/01/2005** and ending **08/31/2006****A** Name of plan**DISTRICT 6 HEALTH PLAN****B** Three-digit
plan number ►**501****C** Plan sponsor's name as shown on line 2a of Form 5500**BOARD OF TRUSTEES****D** Employer Identification Number**13-3449870****Part I** **Information Concerning Insurance Contract Coverage, Fees, and Commissions**Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be
reported on a single Schedule A.**1** Coverage:

(a) Name of insurance carrier

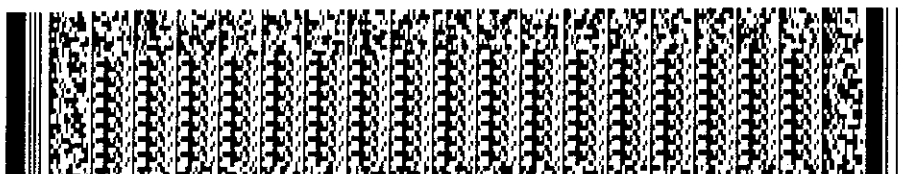
ATLANTIS HEALTH PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-3624770	52624	G01623	73	01/01/2006	12/31/2006

2 Insurance fees and commissions paid to agents, brokers and other persons. Enter the total fees and total commissions below and list agents,
brokers and other persons individually in descending order of the amount paid in the items on the following page(s) in Part I.**Totals**

Total amount of commissions paid	Total fees paid / amount
9,908	0

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Schedule A (Form 5500) 2005

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(a) Name and address of the agents, brokers or other persons to whom commissions or fees were paid

FOREST HILLS GROUP SERVICES

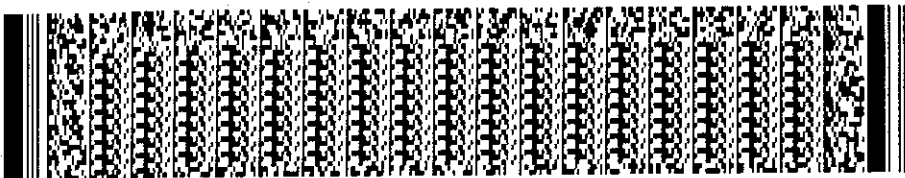
(b) Amount of commissions paid	Fees paid		(e) Organization code
	(c) Amount	(d) Purpose	
9,908			3

(a) Name and address of the agents, brokers or other persons to whom commissions or fees were paid

(b) Amount of commissions paid	Fees paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agents, brokers or other persons to whom commissions or fees were paid

(b) Amount of commissions paid	Fees paid		(e) Organization code
	(c) Amount	(d) Purpose	



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Schedule A (Form 5500) 2005

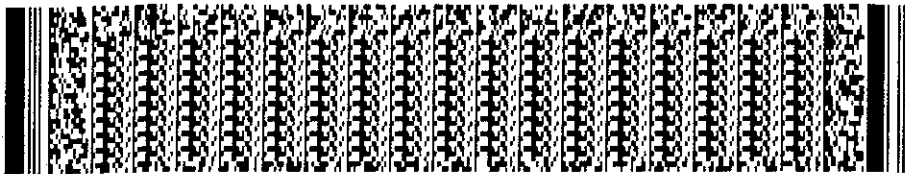
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Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

3	Current value of plan's interest under this contract in the general account at year end	
4	Current value of plan's interest under this contract in separate accounts at year end	
5	Contracts With Allocated Funds	
a	State the basis of premium rates ▶	
b	Premiums paid to carrier	
c	Premiums due but unpaid at the end of the year	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount	
	Specify nature of costs ▶	
e	Type of contract (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity	
	(3) <input type="checkbox"/> other (specify) ▶	
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here <input type="checkbox"/>	
6	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)	
a	Type of contract (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee	
	(3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other (specify below)	
b	Balance at the end of the previous year	
c	Additions: (1) Contributions deposited during the year	
	(2) Dividends and credits	
	(3) Interest credited during the year	
	(4) Transferred from separate account	
	(5) Other (specify below)	
	▶	
	(6) Total additions	
d	Total of balance and additions (add b and c(6))	
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	
	(2) Administration charge made by carrier	
	(3) Transferred to separate account	
	(4) Other (specify below)	
	▶	
	(5) Total deductions	
f	Balance at the end of the current year (subtract e(5) from d)	



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Schedule A (Form 5500) 2005

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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes on this report.

7 Benefit and contract type (check all applicable boxes)

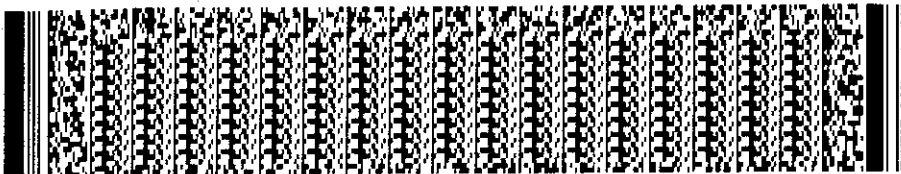
- | | | | |
|--|--|---|--|
| a <input type="checkbox"/> Health (other than dental or vision) | b <input type="checkbox"/> Dental | c <input type="checkbox"/> Vision | d <input type="checkbox"/> Life Insurance |
| e <input type="checkbox"/> Temporary disability (accident and sickness) | f <input type="checkbox"/> Long-term disability | g <input type="checkbox"/> Supplemental unemployment | h <input type="checkbox"/> Prescription drug |
| i <input type="checkbox"/> Stop loss (large deductible) | j <input type="checkbox"/> HMO contract | k <input type="checkbox"/> PPO contract | l <input type="checkbox"/> Indemnity contract |
| m <input type="checkbox"/> Other (specify) _____ | | | |

8 Experience-rated contracts:

- | | | |
|--|-------|-------|
| a Premiums: (1) Amount received | _____ | _____ |
| (2) Increase (decrease) in amount due but unpaid | _____ | _____ |
| (3) Increase (decrease) in unearned premium reserve | _____ | _____ |
| (4) Earned ((1) + (2) - (3)) | _____ | _____ |
| b Benefit charges: (1) Claims paid | _____ | _____ |
| (2) Increase (decrease) in claim reserves | _____ | _____ |
| (3) Incurred claims (add (1) and (2)) | _____ | _____ |
| (4) Claims charged | _____ | _____ |
| c Remainder of premium: (1) Retention charges (on an accrual basis) -- | _____ | _____ |
| (A) Commissions | _____ | _____ |
| (B) Administrative service or other fees | _____ | _____ |
| (C) Other specific acquisition costs | _____ | _____ |
| (D) Other expenses | _____ | _____ |
| (E) Taxes | _____ | _____ |
| (F) Charges for risks or other contingencies | _____ | _____ |
| (G) Other retention charges | _____ | _____ |
| (H) Total retention | _____ | _____ |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) | _____ | _____ |
| d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | _____ | _____ |
| (2) Claim reserves | _____ | _____ |
| (3) Other reserves | _____ | _____ |
| e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).) | _____ | _____ |

9 Nonexperience-rated contracts:

- | | |
|---|-------|
| a Total premiums or subscription charges paid to carrier | _____ |
| b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount | _____ |
| Specify nature of costs | _____ |
| _____ | _____ |
| _____ | _____ |



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**SCHEDULE C
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Service Provider Information**This schedule is required to be filed under section 104 of the
Employee Retirement Income Security Act of 1974.

▶ File as an attachment to Form 5500.

Official Use Only

OMB No. 1210-0110

2005**This Form is Open to
Public Inspection.**For calendar plan year 2005 or fiscal plan year beginning **09/01/2005** and ending **08/31/2006**

A Name of plan DISTRICT 6 HEALTH PLAN	B Three-digit plan number ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES	D Employer identification Number 13-3449870

Part I Service Provider Information (see instructions)

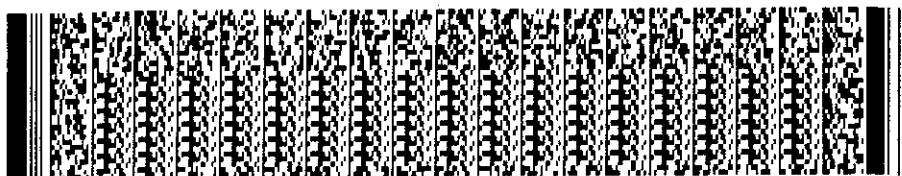
1 Enter the total dollar amount of compensation paid by the plan to all persons, other than those listed below, who received compensation during the plan year: **1** **7,613**

2 On the first item below list the contract administrator, if any, as defined in the instructions. On the other items, list service providers in descending order of the compensation they received for the services rendered during the plan year. List only the top 40. 103-12 IEs should enter N/A in (c) and (d).

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
ALICARE	13-3432221	Contract Administrator				
THIRD PARTY ADMINISTRATOR					10,237	12

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
KENNEDY, JENNIK & MURRAY PC	25-1919594	INDEPENDENT FIDUCIARY				
INDEPENDENT FIDUCIARY	0				65,191	22

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Schedule C (Form 5500) 2005

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(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
EPSTEIN, BECKER & GREEN, PC	43-1995226	ATTORNEY	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
ATTORNEY	0	35,259	22

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
MICHAEL WOLF	13-3449870	INDEPENDENT FIDUCIARY	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
INDEPENDENT FIDUCIARY	0	29,244	22

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
BUCHBINDER TUNICK & CO., LLP	13-1578842	ACCOUNTANT	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
ACCOUNTANT	0	28,996	10



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Schedule C (Form 5500) 2005

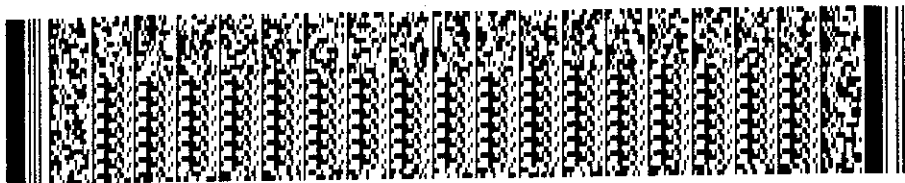
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(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
BARNES, IACCARINO, VIRGINIA	43-1995226	ATTORNEYS	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
ATTORNEYS	0	23,993	22

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
CHARLES SMITH	13-3449870	ATTORNEY	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
ATTORNEY	10,920	0	22

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
B.A. JONES & CO., INC	22-2296005	ACTUARY	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
ACTUARY	0	5,000	99



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Schedule C (Form 5500) 2005

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Part II Termination Information on Accountants and Enrolled Actuaries (see instructions)

(a) Name _____ (b) EIN _____

(c) Position _____

(d) Address _____

(e) Telephone No. _____

Explanation: _____

(a) Name _____ (b) EIN _____

(c) Position _____

(d) Address _____

(e) Telephone No. _____

Explanation: _____

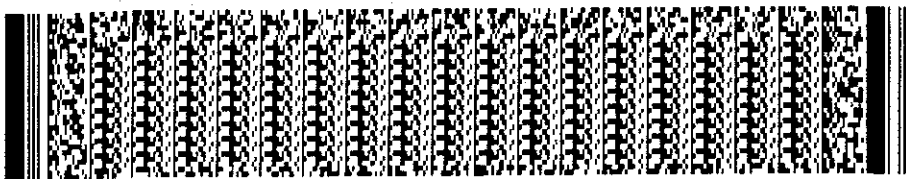
(a) Name _____ (b) EIN _____

(c) Position _____

(d) Address _____

(e) Telephone No. _____

Explanation: _____



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**SCHEDULE H
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under Section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

► File as an attachment to Form 5500.

Official Use Only

OMB No. 1210-0110

2005This Form is Open
to Public Inspection.For calendar year 2005 or fiscal plan year beginning **09/01/2005** and ending **08/31/2006**

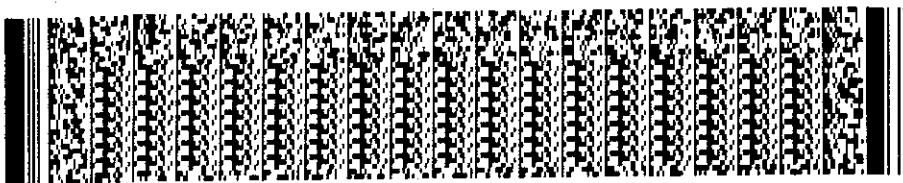
A Name of plan DISTRICT 6 HEALTH PLAN	B Three-digit plan number 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES	D Employer Identification Number 13-3449870

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	a		88,278
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	b(1)	128,361	94,479
(2) Participant contributions	b(2)		
(3) Other	b(3)		7,613
c General investments:			
(1) Interest-bearing cash (incl. money market accounts & certificates of deposit)	c(1)	793,781	72,217
(2) U.S. Government securities	c(2)		818,320
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	c(3)(A)		
(B) All other	c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	c(4)(A)		
(B) Common	c(4)(B)		
(5) Partnership/joint venture interests	c(5)		
(6) Real estate (other than employer real property)	c(6)		
(7) Loans (other than to participants)	c(7)		
(8) Participant loans	c(8)		
(9) Value of interest in common/collective trusts	c(9)		
(10) Value of interest in pooled separate accounts	c(10)		
(11) Value of interest in master trust investment accounts	c(11)		
(12) Value of interest in 103-12 investment entities	c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	c(13)		163,166
(14) Value of funds held in insurance co. general account (unallocated contracts)	c(14)		
(15) Other	c(15)		

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Schedule H (Form 5500) 2005

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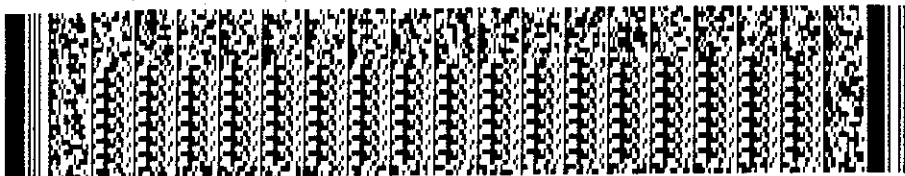
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		(a) Beginning of Year	(b) End of Year
1 d	Employer-related investments:		
	(1) Employer securities	d(1)	
	(2) Employer real property	d(2)	
e	Buildings and other property used in plan operation	e	547 0
f	Total assets (add all amounts in lines 1a through 1e)	f	922,689 1,244,073
Liabilities			
g	Benefit claims payable	g	58,924 172,870
h	Operating payables	h	13,933
i	Acquisition indebtedness	i	
j	Other liabilities	j	
k	Total liabilities (add all amounts in lines 1g through 1j)	k	58,924 186,803
Net Assets			
l	Net assets (subtract line 1k from line 1f)	l	863,765 1,057,270

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
Income			
a	Contributions:		
	(1) Received or receivable in cash from: (A) Employers	a(1)(A)	1,254,916
	(B) Participants	a(1)(B)	
	(C) Others (including rollovers)	a(1)(C)	
	(2) Noncash contributions	a(2)	
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	a(3)	1,254,916
b	Earnings on investments:		
	(1) Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	b(1)(A)	1,015
	(B) U.S. Government securities	b(1)(B)	16,091
	(C) Corporate debt instruments	b(1)(C)	
	(D) Loans (other than to participants)	b(1)(D)	
	(E) Participant loans	b(1)(E)	
	(F) Other	b(1)(F)	2,680
	(G) Total interest. Add lines 2b(1)(A) through (F)	b(1)(G)	19,786
	(2) Dividends: (A) Preferred stock	b(2)(A)	
	(B) Common stock	b(2)(B)	
	(C) Total dividends. Add lines 2b(2)(A) and (B)	b(2)(C)	
	(3) Rents	b(3)	
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	b(4)(A)	19,864
	(B) Aggregate carrying amount (see instructions)	b(4)(B)	21,341
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	b(4)(C)	<1,477>



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Schedule H (Form 5500) 2005

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	(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	b(5)(A) 0	
(B) Other	b(5)(B) <1,606>	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	b(5)(C)	<1,606>
(6) Net investment gain (loss) from common/collective trusts	b(6)	
(7) Net investment gain (loss) from pooled separate accounts	b(7)	
(8) Net investment gain (loss) from master trust investment accounts	b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	b(10)	
c Other income	c	105,332
d Total income. Add all income amounts in column (b) and enter total	d	1,376,951
Expenses		
e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	e(1)	
(2) To insurance carriers for the provision of benefits	e(2) 871,832	
(3) Other	e(3) 75,082	
(4) Total benefit payments. Add lines 2e(1) through (3)	e(4)	946,914
f Corrective distributions (see instructions)	f	
g Certain deemed distributions of participant loans (see instructions)	g	
h Interest expense	h	
i Administrative expenses: (1) Professional fees	i(1) 206,017	
(2) Contract administrator fees	i(2) 10,237	
(3) Investment advisory and management fees	i(3) 2,883	
(4) Other	i(4) 17,395	
(5) Total administrative expenses. Add lines 2i(1) through (4)	i(5)	236,532
j Total expenses. Add all expense amounts in column (b) and enter total	j	1,183,446
Net Income and Reconciliation		
k Net income (loss) (subtract line 2j from line 2d)	k	193,505
l Transfers of assets		
(1) To this plan	l(1)	
(2) From this plan	l(2)	

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

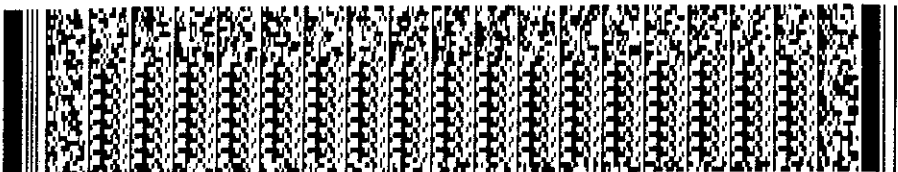
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) ▶

ARMAO, COSTA & RICCIARDI CPAS, P.C. 11-3264776

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ this form is filed for a CCT, PSA or MTIA. (2) ☐ it will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.



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Schedule H (Form 5500) 2005

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Part IV Transactions During Plan Year

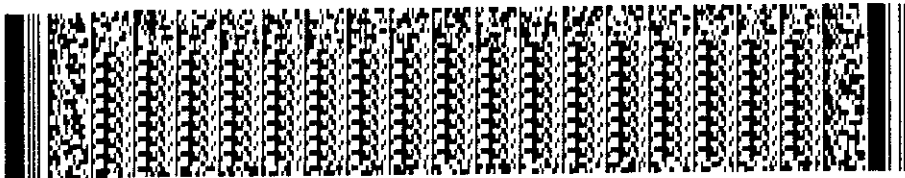
- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, or 5. 103-12 IEs also do not complete 4j.

During the plan year:

	Yes	No	Amount
a Did the employer fail to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked on line 4d.)		X	
e Was this plan covered by a fidelity bond?	X		1,000,000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount
- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions).

5b(1) Name of plan(s)**5b(2)** EIN(s)**5b(3)** PN(s)



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SCHEDULE P
(Form 5500)**Annual Return of Fiduciary**
of Employee Benefit Trust

This schedule may be filed to satisfy the requirements under section 6033(a) for an annual information return from every section 401(a) organization exempt from tax under section 501(a).

Filing this form will start the running of the statute of limitations under section 6501(a) for any trust described in section 401(a) that is exempt from tax under section 501(a).

► File as an attachment to Form 5500 or 5500-EZ.

Official Use Only

OMB No. 1210-0110

2005

This Form is Open to
Public Inspection.

Department of the Treasury
Internal Revenue Service

For trust calendar year 2005 or fiscal year beginning **09/01/2005** and ending **08/31/2006**

1a Name of trustee or custodian

BOARD OF TRUSTEES

b Number, street, and room or suite no. (If a P.O. box, see the instructions for Form 5500 or 5500-EZ.)

730 BROADWAY

c City or town, state, and ZIP code

NEW YORK NY 10003

2a Name of trust

DISTRICT 6 HEALTH PLAN 730 BROADWAY

b Trust's employer identification number **13-3449870**

3 Name of plan if different from name of trust

4 Have you furnished the participating employee benefit plan(s) with the trust financial information required to be reported by the plan(s)?

☒ Yes

☐ No

5 Enter the plan sponsor's employer identification number as shown on Form 5500 or 5500-EZ

13-3449870

Under penalties of perjury, I declare that I have examined this schedule, and to the best of my knowledge and belief it is true, correct, and complete.

**SIGN
HERE**

Signature of
fiduciary

Larry Maginit, Independent Fiduciary

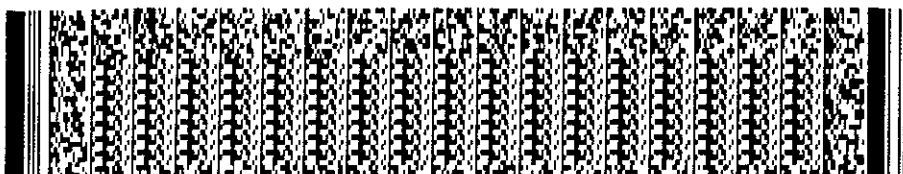
Date

10/12/07

For Paperwork Reduction Act Notice and OMB Control Numbers,
see the instructions for Form 5500 or 5500-EZ.

v8.2

Schedule P (Form 5500) 2005



2 6 0 5 5 7 0 1 0 0



BOARD OF TRUSTEES DISTRICT 6 HEALTH PLAN

13-3449870

SCHEDULE H
LINE 2I(4)OTHER ADMINISTRATIVE EXPENSES
DISTRICT 6 HEALTH PLANSTATEMENT 1
PLAN NUMBER 501

DESCRIPTION

AMOUNT

OFFICE EXPENSE

984.

INSURANCE

15,864.

DEPRECIATION EXPENSE

547.

OTHER ADMINISTRATIVE EXPENSES TO SCHEDULE H, LINE 2I(4)

17,395.

DISTRICT 6 HEALTH PLAN
SUPPLEMENTARY INFORMATION
EDN 13-3449870
PLAN NUMBER 501
FORM 5500, SCHEDULE H, ITEM 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUGUST 31, 2006

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Closed End Funds			
	DIAMONDS TRUST SER 1	Equity portfolio 200shrs	\$ 23,197	\$ 22,762
	ISHARES RUSSELL 2000 INDEX FD	Equity portfolio 125shrs	9,605	8,971
	STANDARD & POORS MIDCAP 400	Equity portfolio 125 shrs	18,624	17,123
	UTS SPDR TRUST SER 1	Equity portfolio 875 shrs	115,814	114,310
			167,240	163,166
	Government Securities			
	US TREASURY NOTE	12/31/07 4.375%	\$ 24,825	\$ 24,825
	US TREASURY NOTE	04/30/08 4.875%	25,011	25,011
	US TREASURY NOTE	08/15/08 4.125%	24,587	24,726
	US TREASURY NOTE	11/15/08 4.750%	9,923	9,999
	US TREASURY NOTE	11/15/08 4.375%	24,653	24,798
	US TREASURY NOTE	02/15/09 4.500%	24,857	24,857
	US TREASURY NOTE	06/15/09 4.000%	44,177	44,177
	US TREASURY NOTE	03/15/10 4.000%	43,982	43,982
	US TREASURY NOTE	04/15/10 4.000%	24,423	24,423
	US TREASURY NOTE	08/15/10 4.125%	24,193	34,286
	US TREASURY NOTE	12/15/10 4.375%	24,686	24,686
	US TREASURY NOTE	04/30/11 4.875%	50,346	50,346
	US TREASURY NOTE	08/15/11 5.000%	25,386	25,386
	US TREASURY NOTE	02/15/12 4.875%	34,152	35,314
	US TREASURY NOTE	08/15/12 4.375%	34,422	34,422
	US TREASURY NOTE	02/15/14 4.000%	23,854	23,854
	US TREASURY NOTE	08/15/14 4.250%	24,202	24,202
	US TREASURY NOTE	08/15/15 4.250%	24,113	24,113
	US TREASURY NOTE	02/15/16 4.500%	9,814	9,814
	US TREASURY NOTE	04/30/08 4.875%	14,981	15,006
	US TREASURY NOTE	11/15/08 4.375%	14,809	14,879
	US TREASURY NOTE	06/15/09 4.000%	9,817	9,817
	US TREASURY NOTE	04/15/10 4.000%	135,334	135,334
	US TREASURY NOTE	08/15/10 4.125%	14,694	14,694
	US TREASURY NOTE	11/15/10 4.500%	14,890	14,890
	US TREASURY NOTE	04/30/11 4.875%	5,035	5,035
	US TREASURY NOTE	08/15/12 4.375%	24,587	24,587
	US TREASURY NOTE	08/15/15 4.250%	18,814	19,291
	US TREASURY NOTE	11/15/15 4.500%	4,909	4,909
	US TREASURY NOTE	02/15/16 4.500%	4,907	4,907
	US TREASURY NOTE	05/15/16 5.125%	10,284	10,284
	US TREASURY NOTE	08/15/23 6.250%	11,466	11,466
			806,133	818,320
	Money Market Securities	Bank deposit program	72,217	72,217
			\$ 1,045,590	\$ 1,053,703

DISTRICT 6 HEALTH PLAN
SUPPLEMENTARY INFORMATION

EIN 13-3449870

PLAN NUMBER 501

FORM 5500, SCHEDULE H, ITEM 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED AUGUST 31, 2006

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
	Citibank Deposit Program	\$ 797,927	\$ 790,956	\$ 0	\$ 0	\$ 797,927	\$ 790,956	\$ (6,971)
	UTS Spdr Trust Series 1 950 shares	125,664	0	0	0	125,664	125,664	0
	US Treasury Notes 50,000 4.875% notes maturity date: 4/30/2011	49,929	0	0	0	49,929	49,929	0
	Citibank Deposit Program	374,030	308,784	0	0	374,030	308,784	(65,246)
	US Treasury Notes 150,000 4.0% notes maturity date: 4/15/2010	146,690	0	0	0	146,690	146,690	0
		\$ 1,494,240	\$ 1,099,740	\$ 0	\$ 0	\$ 1,494,240	\$ 1,422,023	\$ (72,217)

DISTRICT 6 HEALTH PLAN
FINANCIAL STATEMENTS
AUGUST 31, 2006 AND 2005

ARMAO, COSTA & RICCIARDI
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

76 SOUTH CENTRAL AVE. SUITE 1D
VALLEY STREAM, NEW YORK 11580
T: 516.256.3200 F: 516.256.4620
accrpa.com

SALVATORE J. ARMAO, CPA/PFS, CFP
MICHAEL J. COSTA, CPA
LISA M. RICCIARDI, CPA

INDEPENDENT AUDITORS' REPORT

To The Board of Trustees
District 6 Health Plan
New York, New York

We were engaged to audit the accompanying statements of net assets available for benefits of District 6 Health Plan as of August 31, 2006 and 2005, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management.

Adequate records have not been maintained and supporting data were not available for our audit. Additionally we were unable to obtain written representations from management in 2005. Therefore, we were not able to satisfy ourselves about the completeness of the net assets available for benefits at August 31, 2006 and 2005.

Because of the significance of the matters discussed in the preceding paragraph, the scope of our work was not sufficient to enable us to express, and we do not express, an opinion on the financial statements referred to in the first paragraph.

Armao, Costa & Ricciardi
ARMAO, COSTA & RICCIARDI, CPAs, P.C.

Valley Stream, New York
August 27, 2007

MEMBERS OF:
AICPA DIVISION FOR CPA FIRMS
NYS SOCIETY OF CPAs

NEW YORK OFFICE:
410 PARK AVENUE, 15TH FLOOR
NEW YORK, NY 10022

GREENWICH OFFICE:
591 WEST PUTNAM AVENUE
GREENWICH, CT 06840

DISTRICT 6 HEALTH PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AUGUST 31, 2006 AND 2005

ASSETS

	<u>2006</u>	<u>2005</u>
INVESTMENTS, AT FAIR VALUE:		
U.S. Government Securities	\$ 818,320	\$ 0
Mutual funds	163,166	0
	<u>981,486</u>	<u>0</u>
RECEIVABLES:		
Employers' contributions	94,479	128,361
Accrued interest	7,614	0
	<u>102,093</u>	<u>128,361</u>
CASH AND CASH EQUIVALENTS	<u>160,495</u>	<u>793,781</u>
OTHER ASSETS:		
Property and equipment, net	<u>0</u>	<u>547</u>
Total Assets	<u>1,244,074</u>	<u>922,689</u>
ACCRUED EXPENSE	<u>13,933</u>	<u>0</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,230,141</u>	<u>\$ 922,689</u>

See accompanying notes to financial statements.

DISTRICT 6 HEALTH PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED AUGUST 31, 2006 AND 2005

	<u>2006</u>	<u>2005</u>
ADDITIONS TO PLAN ASSETS ATTRIBUTED TO:		
Investment Income:		
Net depreciation in fair value of investments	\$ (3,084)	\$ 0
Interest	19,787	0
Other income	105,332	199
Contributions:		
Participating employers	<u>1,254,916</u>	<u>1,209,955</u>
Total Additions	<u>1,376,951</u>	<u>1,210,154</u>
DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO:		
Benefits paid to participants	832,968	987,679
Administrative expenses	<u>236,531</u>	<u>242,136</u>
Total Deductions	<u>1,069,499</u>	<u>1,229,815</u>
NET INCREASE (DECREASE)	307,452	(19,661)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year, as restated	<u>922,689</u>	<u>942,350</u>
End of Year	<u>\$ 1,230,141</u>	<u>\$ 922,689</u>

See accompanying notes to financial statements.

DISTRICT 6 HEALTH PLAN
STATEMENTS OF PLAN'S BENEFIT OBLIGATIONS
AUGUST 31, 2006 AND 2005

AMOUNTS CURRENTLY PAYABLE TO OR
FOR PARTICIPANTS, BENEFICIARIES AND
DEPENDENTS:

	<u>2006</u>	<u>2005</u>
Health claims payable	\$ <u>172,870</u>	\$ <u>58,924</u>
Total benefit obligations	\$ <u>172,870</u>	\$ <u>58,924</u>

See accompanying notes to financial statements.

DISTRICT 6 HEALTH PLAN
 STATEMENTS OF CHANGES IN PLAN'S BENEFIT OBLIGATIONS
 FOR THE YEARS ENDED AUGUST 31, 2006 AND 2005

AMOUNTS CURRENTLY PAYABLE TO OR
 FOR PARTICIPANTS, BENEFICIARIES AND
 DEPENDENTS:

	<u>2006</u>	<u>2005</u>
Balance at beginning of year	\$ 58,924	\$ 10,557
Claims reported and approved for payment	946,914	1,036,046
Claims paid	<u>(832,968)</u>	<u>(987,679)</u>
Balance at end of year	<u>\$ 172,870</u>	<u>\$ 58,924</u>

See accompanying notes to financial statements.

DISTRICT 6 HEALTH PLAN
NOTES TO FINANCIAL STATEMENTS

Note 1 - Description of Plan

The following brief description of District 6 Health Plan ("The Plan") provides only general information. Participants should refer to The Plan agreement for more complete information.

General

The Plan is a multiemployer welfare benefit Plan, established under the provisions of an Agreement and Declaration of Trust between District 6 Health Plan, and the various employers having collective bargaining agreements with the District 6 International Union of Industrial Service, Transport and Health Employees (IUISTHE) ("The Union"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Benefits

The Fund provides hospital, medical, dental, vision and prescription drug benefits for eligible participants and their covered dependents. The Plan also provides a continuation of health benefits coverage under the Consolidated Omnibus Budget and Reconciliation Act (COBRA) to participants and dependents upon loss of eligibility under The Plan.

Contributions

Contribution rates have been established under collective bargaining agreements entered into between The Union and the various participating employers.

Note 2 - Summary of Significant Accounting Policies

The following are the significant accounting policies followed by The Plan:

Change in Accounting

The Plan has adopted the provisions of the American Institute of Certified Public Accountants (AICPA), Statement of Position (SOP), 92-6 "Accounting and Reporting by Health and Welfare Benefit Plans" as amended by SOP 01-2. The SOP establishes accounting standards for the presentation of benefit obligations in the financial statements of health and welfare benefit plans.

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, IBNR, eligibility credits, claims payable, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

DISTRICT 6 HEALTH PLAN
NOTES TO FINANCIAL STATEMENTS

Note 2 - Summary of Significant Accounting Policies (cont'd.)

Concentration of Credit Risk

All of The Plan's cash is held in one financial institution. Cash accounts at banks are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$100,000. Amounts in excess of insured limits were approximately \$0 and \$694,000 at August 31, 2006 and 2005, respectively.

Property and Equipment

Property and equipment is stated at cost. The costs of additions and betterments are capitalized and expenditures for repairs and maintenance are expensed when incurred. When items of property and equipment are sold or retired, the related costs and accumulated depreciation are removed from the accounts and any gain or loss is included in additions to or deductions from net assets.

Depreciation of property and equipment is provided utilizing the straight-line method over the estimated useful lives of the respective assets as follows:

Computer equipment

5 years

Note 3 - Property and Equipment

Property and equipment is summarized as follows:

	<u>2006</u>	<u>2005</u>
Computer equipment	\$ 5,473	\$ 5,473
Less: Accumulated depreciation	<u>5,473</u>	<u>4,926</u>
	<u>\$ 0</u>	<u>\$ 547</u>

Depreciation expense related to property and equipment amounted to \$547 and \$64 for the years ended August 31, 2006 and 2005, respectively.

Note 4 - Tax Status

The trust established under The Plan to hold The Plan's assets is qualified pursuant to Section 501(c)9 of the Internal Revenue Code as a tax exempt organization.

DISTRICT 6 HEALTH PLAN
NOTES TO FINANCIAL STATEMENTS

Note 5 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

Net assets available for benefits per the financial statements	\$ 1,230,141
Benefit obligations currently payable	<u>(172,870)</u>
Net assets available for benefits per the Form 5500	<u>\$ 1,057,271</u>

The following is a reconciliation of benefits paid on behalf of participants per the financial statements to the Form 5500:

Benefits paid per the financial statements	\$ 832,968
Add: amounts currently payable at end of year	172,870
Less: amounts currently payable at beginning of year	<u>(58,924)</u>
Benefits paid on behalf of participants per the Form 5500	<u>\$ 946,914</u>

Amounts currently payable on behalf of participants, dependents and beneficiaries are recorded on Form 5500 for benefit claims that have been processed and approved for payment prior to August 31, but not yet paid as of that date.

Note 6 - Related Party Transactions

The Plan reimbursed The Union for certain administrative expenses, salaries, benefits and payroll taxes. During the years ended August 31, 2006 and 2005, The Plan reimbursed The Union amounts totaling \$0 and \$51,000, respectively.

DISTRICT 6 HEALTH PLAN
NOTES TO FINANCIAL STATEMENTS

Note 7 - Restatement of Net Assets

Based upon information developed as a result of the inquiry into the accounting for certain accounts, management has determined that restatement of the August 31, 2005 financial statements is appropriate to correct accounting for retirement plan transactions in the prior year as follows:

	<u>As Previously Stated</u>	<u>As Restated</u>	<u>(Over) Understatement of Net Assets</u>
Cash	\$ 863,210	\$ 793,781	\$ (69,429)
Net adjustment from restatement			(69,429)
Net assets at August 31, 2005, as previously stated			<u>992,118</u>
Net assets at August 31, 2005, as restated			<u>\$ 922,689</u>

The effect on changes in net assets for the year ended August 31, 2006 was to decrease net assets by \$69,429. The effect on years prior to the year ended August 31, 2006 is undetermined.

SUPPLEMENTARY INFORMATION

ARMAO, COSTA & RICCIARDI
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

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LISA M. RICCIARDI, CPA

INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

To The Board of Trustees
District 6 Health Plan
New York, New York

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules on pages 14 and 15 are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The supplemental schedules on pages 11 through 13 are presented for additional analysis and are not a required part of the basic financial statements, but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of The Plan's management. The scope of our work was not sufficient to enable us to express an opinion on the audits of the basic financial statements, and accordingly, we express no opinion on the supplemental schedules.

Armao, Costa & Ricciardi
ARMAO, COSTA & RICCIARDI, CPAs, P.C.

Valley Stream, New York
August 27, 2007

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DISTRICT 6 HEALTH PLAN
SUPPLEMENTARY INFORMATION
EIN 13-3449870
PLAN NUMBER 501
FORM 5500, SCHEDULE H, ITEM 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUGUST 31, 2006

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Closed End Funds			
	DIAMONDS TRUST SER 1	Equity portfolio 200shrs	\$ 23,197	\$ 22,762
	ISHARES RUSSELL 2000 INDEX FD	Equity portfolio 125shrs	9,605	8,971
	STANDARD & POORS MIDCAP 400	Equity portfolio 125 shrs	18,624	17,123
	UTS SPDR TRUST SER 1	Equity portfolio 875 shrs	115,814	114,310
			167,240	163,166
	Government Securities			
	US TREASURY NOTE	12/31/07 4.375%	\$ 24,825	\$ 24,825
	US TREASURY NOTE	04/30/08 4.875%	25,011	25,011
	US TREASURY NOTE	08/15/08 4.125%	24,587	24,726
	US TREASURY NOTE	11/15/08 4.750%	9,923	9,999
	US TREASURY NOTE	11/15/08 4.375%	24,653	24,798
	US TREASURY NOTE	02/15/09 4.500%	24,857	24,857
	US TREASURY NOTE	06/15/09 4.000%	44,177	44,177
	US TREASURY NOTE	03/15/10 4.000%	43,982	43,982
	US TREASURY NOTE	04/15/10 4.000%	24,423	24,423
	US TREASURY NOTE	08/15/10 4.125%	24,193	34,286
	US TREASURY NOTE	12/15/10 4.375%	24,686	24,686
	US TREASURY NOTE	04/30/11 4.875%	50,346	50,346
	US TREASURY NOTE	08/15/11 5.000%	25,386	25,386
	US TREASURY NOTE	02/15/12 4.875%	34,152	35,314
	US TREASURY NOTE	08/15/12 4.375%	34,422	34,422
	US TREASURY NOTE	02/15/14 4.000%	23,854	23,854
	US TREASURY NOTE	08/15/14 4.250%	24,202	24,202
	US TREASURY NOTE	08/15/15 4.250%	24,113	24,113
	US TREASURY NOTE	02/15/16 4.500%	9,814	9,814
	US TREASURY NOTE	04/30/08 4.875%	14,981	15,006
	US TREASURY NOTE	11/15/08 4.375%	14,809	14,879
	US TREASURY NOTE	06/15/09 4.000%	9,817	9,817
	US TREASURY NOTE	04/15/10 4.000%	135,334	135,334
	US TREASURY NOTE	08/15/10 4.125%	14,694	14,694
	US TREASURY NOTE	11/15/10 4.500%	14,890	14,890
	US TREASURY NOTE	04/30/11 4.875%	5,035	5,035
	US TREASURY NOTE	08/15/12 4.375%	24,587	24,587
	US TREASURY NOTE	08/15/15 4.250%	18,814	19,291
	US TREASURY NOTE	11/15/15 4.500%	4,909	4,909
	US TREASURY NOTE	02/15/16 4.500%	4,907	4,907
	US TREASURY NOTE	05/15/16 5.125%	10,284	10,284
	US TREASURY NOTE	08/15/23 6.250%	11,466	11,466
			806,133	818,320
	Money Market Securities	Bank deposit program	72,217	72,217
			\$ 1,045,590	\$ 1,053,703

DISTRICT 6 HEALTH PLAN
SUPPLEMENTARY INFORMATION
EIN 13-3449870
PLAN NUMBER 501
FORM 5500, SCHEDULE H, ITEM 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED AUGUST 31, 2006

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
	Citibank Deposit Program	\$ 797,927	\$ 790,956	\$ 0	\$ 0	\$ 797,927	\$ 790,956	\$ (6,971)
	UTS Spdr Trust Series 1 950 shares	125,664	0	0	0	125,664	125,664	0
	US Treasury Notes 50,000 4.875% notes maturity date: 4/30/2011	49,929	0	0	0	49,929	49,929	0
	Citibank Deposit Program	374,030	308,784	0	0	374,030	308,784	(65,246)
	US Treasury Notes 150,000 4.0% notes maturity date: 4/15/2010	146,690	0	0	0	146,690	146,690	0
		\$ 1,494,240	\$ 1,099,740	\$ 0	\$ 0	\$ 1,494,240	\$ 1,422,023	\$ (72,217)

DISTRICT 6 HEALTH PLAN
SUPPLEMENTARY INFORMATION
SCHEDULES OF BENEFITS PAID
FOR THE YEARS ENDED AUGUST 31, 2006 AND 2005

	<u>2006</u>	<u>2005</u>
Medical	\$ 832,968	\$ 984,131
Optical	0	619
Dental	<u>0</u>	<u>2,929</u>
	<u>\$ 832,968</u>	<u>\$ 987,679</u>

DISTRICT 6 HEALTH PLAN
 SUPPLEMENTARY INFORMATION
 SCHEDULES OF ADMINISTRATIVE EXPENSES
 FOR THE YEARS ENDED AUGUST 31, 2006 AND 2005

	<u>2006</u>	<u>2005</u>
ADMINISTRATIVE FEES	\$ 10,237	\$ 0
BANK CHARGES	149	191
DEPRECIATION EXPENSE	547	64
DUES AND SUBSCRIPTIONS	600	575
INSURANCE	15,864	59,126
INVESTMENT FEES	2,883	0
OFFICE EXPENSE	235	807
PROFESSIONAL FEES	206,016	130,373
REIMBURSEMENT OF OPERATING COSTS	<u>0</u>	<u>51,000</u>
	<u>\$ 236,531</u>	<u>\$ 242,136</u>